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Attorneys for WestLB, AG

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION**

In re:	)	
	)	
EASY STREET HOLDING, LLC, <i>et al.</i> ,	)	Bankruptcy Case No. 09-29905
	)	Jointly Administered with Cases
Debtors.	)	09-29907 and 09-29908
	)	
Address: 201 Heber Avenue	)	Chapter 11
Park City, UT 84060	)	
	)	
Tax ID Numbers:	)	Honorable R. Kimball Mosier
35-2183713 (Easy Street Holding, LLC),	)	DATE: May 14, 2010
20-4502979 (Easy Street Partners, LLC), and	)	TIME: 10:30 A.M. MST
84-1685764 (Easy Street Mezzanine, LLC)	)	PLACE: Courtroom 369
	)	350 South Main Street, #301
	)	Salt Lake City, Utah 84101

**DECLARATION OF DUNCAN ROBERTSON IN SUPPORT OF OPPOSITION OF  
WESTLB, AG TO SECOND MOTION OF EASY STREET PARTNERS, LLC TO  
EXTEND THE EXCLUSIVE PERIOD FOR SOLICITING AND OBTAINING  
ACCEPTANCES OF ITS AMENDED CHAPTER 11 PLAN OF REORGANIZATION**

I, Duncan Robertson, declare and state as follows:

1. I am an Executive Director of WestLB, AG, a German Bank acting through its New York branch ("WestLB"), and I make this Declaration in support of the Opposition of WestLB, AG to Second Motion of Easy Street Partners, LLC to Extend the Exclusive Period for Soliciting and Obtaining Acceptances of Its Amended Chapter 11 Plan of Reorganization (the

“Opposition”) filed contemporaneously herewith. I am a competent witness to give testimony to the facts set forth herein.

2. As an Executive Director of WestLB, I am a custodian of the books and records of WestLB pertaining to that certain loan (the “Loan”) made by WestLB and such other co-lenders as may exist from time to time (collectively, the “Lenders”) to Easy Street Partners, LLC, a Utah limited liability company (“Easy Street” or the “Debtor”) and can confirm that the records and other documents in the files of WestLB constitute writings made in the regular and ordinary course of business of WestLB at or near the time of the events or acts of which they are a record. WestLB serves as the Administrative Agent for the Lenders with respect to the Loan. I make this Declaration based on my personal knowledge and the information contained in the records of WestLB, to which I have access and which this Declaration accurately reflects. Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Opposition.

3. WestLB is Easy Street’s primary secured creditor, and WestLB has agreed to permit Easy Street to use WestLB’s cash collateral pursuant to a stipulation (as amended and extended from time to time, the “Cash Collateral Stipulation”). Although the Cash Collateral Stipulation provided that Debtor’s failure to provide a certain minimum treatment of WestLB’s secured claim in the Plan would be an event of default under the Cash Collateral Stipulation, the Plan contains a treatment of WestLB’s secured claim that does not conform with the minimum agreed-upon terms mandated by the Cash Collateral Stipulation. WestLB has not waived or excused Easy Street’s violation of the terms of the Cash Collateral Stipulation, nor has it yet provided notice of termination of the Cash Collateral Stipulation.

4. WestLB’s cash collateral is held in three levels of accounts – the Operating Account, which holds funds allocated to accrued and current payables; the Lockbox Account, which receives operating revenues and maintains a variable reserve; and the Escrow Accounts, which hold the remaining cash collateral until funding requests call for amounts in excess of then-available funds in the Lockbox Account. In order to request the transfer of funds from Easy Street’s Lockbox Account to its Operating Account and, when necessary, from its Escrow

Accounts to its Lockbox Account, Easy Street submits to WestLB periodic funds transfer requests.

5. On May 3, 2010, Easy Street submitted a funding request ( "Request U") to WestLB, seeking the transfer of \$100,989.24 from Easy Street's Lockbox Account and, as needed, from certain escrow accounts (the "Escrow Accounts"), to Easy Street's operating account (the "Operating Account"). A true and correct copy of Request U is attached hereto as Exhibit A. Request U covered certain payables incurred from April 26, 2010 through April 30, 2010. See Exhibit A hereto.

6. Request U revealed certain information regarding Easy Street's cash position after funds were released for expenses budgeted in April, 2010. Pursuant to Request U, the Escrow Accounts were reduced by \$43,810.78, which was transferred to the Lockbox Account, and all funds were withdrawn from the Lockbox Account, except for certain third-party reserves. After the amounts requested in Request U were so transferred or applied, the Lockbox Account would have contained \$68,952.63, and the Escrow Accounts would have contained \$764,190.45. As the Operating Account holds only funds which have already been earmarked for past and current payables, the cash on hand in that account is disregarded in determining the amount of cash collateral remaining to satisfy future obligations. Therefore, the foregoing amounts comprise the total funds available to pay accrued but unpaid expenses for April, 2010 and the projected operating losses for May, 2010 and thereafter.

7. Request U also discloses those expense items that were budgeted to be paid in April, but for which no funds have, as of yet, been released (which are equivalent to accrued and unpaid administrative expenses). These obligations, although not paid in April, constitute accrued obligations that should be deducted from the cash on hand to accurately measure the cash available to pay future obligations. A conservative estimate is that the Debtor has at least \$253,521 in accrued and unfunded expenses budgeted for April, which should reduce the amount available in the Lockbox Account and Escrow Accounts.

8. Because of the dramatic cash outflows in April and May, there is a severe risk that, by the end of May, 2010, the amount of cash available to the Debtor in the Escrow Accounts (when adjusted for the accrued and unpaid administrative expenses in the Budget) will not sustain the Jacobsen reserve of \$600,000. The substantial cash outflow projected by the Debtor in April and May, 2010 is principally due to a seasonal decline in occupancy, which begins in April, 2010 and continues until the fall season.

9. WestLB projects that, with a termination of exclusivity, pending review and approval from senior management at WestLB, an alternative plan could be negotiated and proposed by WestLB on or before May 31, 2010.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on May 10, 2010, at New York, New York.

  
DUNCAN ROBERTSON

**Exhibit A**

**Transfer U**

**EASY STREET POST-PETITION REQUEST FOR TRANSFER No. U**

Reference is made to that certain Order on Stipulation Authorizing Use of Cash Collateral Pursuant to 11 U.S.C. § 363 and Granting Adequate Protection to WestLB, AG, (hereinafter and as amended or modified to date, the "Order"), as entered on October 13, 2009, by the United States Bankruptcy Court for the District of Utah, Central Division, in *re Easy Street HOLDING, LLC, et al.*, Case No. 09-29905 (jointly administered with Cases No. 09-29907 and 09-29908). Capitalized terms used herein and not otherwise defined shall have the meanings assigned to such terms in the Order.

**FOR OPERATING YEAR 2010**

From: Easy Street Partners, LLC

(Chapter 11 Debtor in Possession)

Date of Request: May 3, 2010

To: WestLB AG  
(Secured Creditor)

No. U

For Period Commencing on and Including: April 26, 2010  
and Ending on and including: April 30, 2010

Amount of this Transfer Request (from Exhibit A): \$ 100,989.24

Pursuant to paragraph 6 of the Order and in accordance with paragraphs 19 and 20 of the Stipulation, Easy Street hereby requests that WestLB authorize the transfer of \$100,989.24 from the Lockbox Account to the Operating Account.

In association with the above, and in order to induce WestLB to authorize the requested transfer(s), the undersigned individual hereby represents and certifies that he or she is an individual with primary responsibility for the maintenance of the financial affairs of debtor Easy Street Partners, LLC, familiar with and with full access to such debtor's financial records, that he or she has reviewed such records, and that, to the best of his or her knowledge and as reflected in such records:

1. all revenues generated from operation of the Sky Lodge property, all proceeds of WestLB's collateral, and all other income of any kind whatsoever received by Easy Street during the period covered by this request have been deposited into the Lockbox Account;
2. all monies transferred to the Operating Account pursuant to previous post-petition transfer requests have been or will be disbursed to pay approved expenses in accordance with the Budget;
3. the Summary Cash Flow Statement attached as Exhibit A hereto is a true, correct and complete representation of changes in Lockbox Account balances over the period covered by this request;
4. the Third-Party Reserves Cash Flow Statement attached as Exhibit B hereto is a true, correct and complete representation of changes in those portions of the Lockbox Account balance which are subject to a lien other than WestLB's over the period covered by this request; and
5. all funds transferred to the Operating Account pursuant to this request will be disbursed to pay expenses as set forth in the Accounts Payable Detail attached as Exhibits C-1, C-2 and C-3 hereto, which expenses are in accordance with the approved Budget as indicated, and only to pay such expenses.

by William Shoaf  
Co Manager

by Jeff Blatt  
Co Manager

both individually and, in his or her capacity as an authorized representative,  
for Easy Street Partners, LLC, Debtor in Possession

**Distribution:**

WestLB  
Easy Street Partners  
CloudNine Resorts

**SKY LODGE POST-PETITION REQUEST FOR TRANSFER No. U**  
**Exhibit A: Summary Cash Flow Statement**

For Period Commencing on and including: April 26, 2010  
and Ending on and including: April 30, 2010

Total Accounts Payable for Period (from Exhibit C-1):	\$	100,989.24
Adjustment for Interim Transfer:		
Net Transfer Request:	\$	100,989.24
Lockbox Balance as of 04/26/10:	\$	121,163.67
Interim Transfer (see above):	\$	-
Net Revenue (Loss) Credited to Lockbox for Period:	\$	4,967.42
Lockbox Balance as of 05/03/10:	\$	126,131.09
Amount of this Transfer Request (from above):	\$	100,989.24
Sum of Third Party Reserve Balances (from Exhibit B):	\$	58,952.63
Desired Minimum Balance in Lockbox:	\$	10,000.00
Reserve (Shortfall):	\$	(43,810.78)



**SKY LODGE POST-PETITION REQUEST FOR TRANSFER No. U**

**Exhibit B: Third Party Reserves Cash Flow Statement**

**[Exhibit Intentionally Omitted and Available Upon Request]**

**SKY LODGE POST-PETITION REQUEST FOR TRANSFER No. U**  
**Exhibit C-1: Accounts Payable Detail -- Budget Reconciliation (see Note 1)**

For Period Commencing on and including: Commencing on and including: April 26, 2010  
 and Ending on and including: and Ending on and including: April 30, 2010

ODGE EXPENSES			Actual Expenses for April (from Ex. C-3)						Variance from Budget
Budget Category	Title	Total Budget for April	Week 1	Week 2	Week 3	Week 4	Week 5	Total Actual	
SKY LODGE OPERATING EXPENSES (see Exhibits C-2 and C-3)									
ROOMS	Rooms Division	90,920.00	-	-	-	-	-	-	(90,920.00)
PM	Property Management	-	-	-	-	-	-	-	-
F&B	Food & Beverage	117,155.00	-	-	-	-	-	-	(117,155.00)
SPA	Spa	29,193.00	-	-	-	-	-	-	(29,193.00)
FAC	Facilities	59,714.00	-	-	-	-	-	-	(59,714.00)
HOA-FAC	HOA Credit - Facilities	(47,682.00)	-	-	-	-	-	-	47,682.00
HOA-O	HOA Credit - Other	(20,574.00)	-	-	-	-	-	-	20,574.00
SALES	Sales and Marketing	61,807.00	-	-	-	-	-	-	(61,807.00)
ADMIN	Administration	37,084.00	-	-	-	-	-	-	(37,084.00)
TAX	Property Taxes	-	-	-	-	-	-	-	-
MGMT	Management Fees	8,651.00	-	-	-	-	-	-	(8,651.00)
	SUBTOTALS	336,268.00	55,970.25	32,992.71	136,318.85	31,094.27	91,989.24	348,365.32	12,097.32
Balance to C-4		404,524.00							(56,158.68)
OTHER EASY STREET PARTNERS, LLC EXPENSES									
	Developer HOA								
	Residential HOA Dues	34,520.00						-	(34,520.00)
	Commercial HOA Dues	20,056.00						-	(20,056.00)
	Hotel Rental Owner Commissions	6,701.00						-	(6,701.00)
	ESP Legal + Admin & General	125,000.00						-	(125,000.00)
	WLB Legal	100,000.00						-	(100,000.00)
	Professional Fees	33,500.00	23,000.00	-	8,000.00		9,000.00		(33,500.00)
	Accounting	20,000.00							(20,000.00)
	Trustee Fees	5,525.00			-	10,725.00			(5,525.00)
	Estimated State Tax to be Paid							-	-
	Utility Deposit	-						-	-
	WLB Protection Payments	34,000.00		34,000.00				34,000.00	-
	Office Rent	-						-	-
	State & Local Sales Taxes			60,441.94				60,441.94	
	SUBTOTALS	379,302.00	23,000.00	94,441.94	8,000.00	10,725.00	9,000.00	94,441.94	(345,302.00)
	GRAND TOTALS	715,570.00	78,970.25	127,434.65	144,318.85	41,819.27	100,989.24	442,807.26	(333,204.68)

**Note 1:** Easy Street understands and acknowledges that it is not generally authorized to disburse any unused portion of any amounts allocated to any Budget line item to any other Budget line item.

SKY LODGE POST-PETITION REQUEST FOR TRANSFER No. U  
Exhibit C-2: Accounts Payable Detail -- Operating Expense Summary

For Period Commencing on and including: mmencing on and including: April 26, 2010  
and Ending on and including: nd Ending on and including: April 30, 2010

SKY LODGE EXPENSES			Total Budget for April	Actual Expenses for April (from Ex. C-3)							Variance from Budget March	Budget Variance Carryover from January	Budget Variance Carryover from February	Budget Variance Carryover from March	Jan-Mar Variance
Budget Category	No.	A/P Account Title		Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Total Actual					
F&B	1	Resturant Food	\$ 21,128.90	\$ 480.44	\$9,460.66	\$7,186.65	\$3,367.02	\$ 6,388.01		\$ 26,880.78	\$ 5,751.88	\$ (8,638.21)	\$ (235.60)	\$ 6,615.64	\$ (2,257.97)
F&B	2	Resturant Liquor	\$ 11,377.10	\$ -	\$5,993.58	\$1,462.72	\$297.92	\$ 920.93		\$ 8,675.15	\$ (2,701.95)	\$ 9,668.43	\$ 22,064.12	\$ 23,407.94	\$ 55,140.49
Spa	3	Spa	\$ 1,323.00	\$ -	\$0.00	\$456.50	\$588.94	\$ -		\$ 1,045.44	\$ (277.56)	\$ (2,220.95)	\$ (2,646.00)	\$ (991.28)	\$ (5,858.23)
Admin	5001	Bank Charges/Fees	\$ 150.00	\$ -	\$0.00	\$0.00	\$0.00	\$ 5.00		\$ 5.00	\$ (145.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (450.00)
Consolidated	5003	Cell Phones	\$ 650.00	\$ -	\$0.00	\$120.00	\$60.00	\$ 60.00		\$ 240.00	\$ (410.00)	\$ (437.81)	\$ (470.00)	\$ (350.00)	\$ (1,257.81)
Consolidated	5006	Comps/Coupons/Discounts	\$ 441.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (441.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (450.00)
Admin	5009	Credit Card Merchant Fees	\$ 4,384.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (4,384.00)	\$ (2,499.80)	\$ 3,558.21	\$ (17,700.00)	\$ (16,641.59)
	5009	Credit Card Merchant Fees	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -	\$ (21,021.21)	\$ -	\$ (21,021.21)
Consolidated	5010	Dues & Subscriptions	\$ 125.00	\$ -	\$500.00	\$0.00	\$0.00	\$ -		\$ 500.00	\$ 375.00	\$ 725.00	\$ (75.00)	\$ 432.08	\$ 1,082.08
Consolidated	5011	Employee Relations	\$ 2,650.00	\$ 465.00	\$0.00	\$0.00	\$0.00	\$ -		\$ 465.00	\$ (2,185.00)	\$ (1,050.00)	\$ (1,050.00)	\$ (1,050.00)	\$ (3,150.00)
Consolidated	5012	Equipment Leases	\$ 500.00	\$ -	\$0.00	\$0.00	\$805.39	\$ -		\$ 805.39	\$ 305.39	\$ 327.49	\$ 318.71	\$ 483.99	\$ 1,130.19
Consolidated	5013	Flowers/Decorations	\$ 1,620.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (1,620.00)	\$ (1,371.36)	\$ 379.03	\$ (412.17)	\$ (1,404.50)
Rooms	5015	Housekeeping Incentive Program	\$ 80.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (80.00)	\$ (120.00)	\$ (120.00)	\$ (220.00)	\$ (480.00)
Consolidated	5016	Information Resources	\$ 1,025.00	\$ -	\$0.00	\$2,137.18	\$0.00	\$ -		\$ 2,137.18	\$ 1,112.18	\$ 185.00	\$ (691.10)	\$ 315.00	\$ (191.10)
Admin	5016	SMS Annual Support	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F&B	5018	Opentable Monthly Fees	\$ 600.00	\$ -	\$0.00	\$0.00	\$694.65	\$ -		\$ 694.65	\$ 94.65	\$ 43.90	\$ 4.90	\$ 3,507.56	\$ 3,556.36
Consolidated	5021	Miscellaneous	\$ 1,400.00	\$ 505.00	\$0.00	\$105.70	\$285.29	\$ 880.00		\$ 1,775.99	\$ 375.99	\$ 2,706.55	\$ (2,016.80)	\$ (941.91)	\$ (252.16)
Consolidated	5022	Music	\$ 2,580.00	\$ 175.31	\$1,300.00	\$1,200.00	\$600.00	\$ 1,485.18		\$ 4,760.49	\$ 2,180.49	\$ (4,023.35)	\$ (523.70)	\$ (680.00)	\$ (5,227.05)
Consolidated	5023	Office Supplies	\$ 925.00	\$ 81.08	\$62.21	\$38.67	\$12.86	\$ -		\$ 194.82	\$ (730.18)	\$ (12.34)	\$ 453.71	\$ 707.55	\$ 1,148.92
Consolidated	5025	Postage	\$ 700.00	\$ -	\$39.79	\$0.00	\$0.00	\$ 232.73		\$ 272.52	\$ (427.48)	\$ (50.00)	\$ (150.00)	\$ (31.10)	\$ (231.10)
Admin	5027	Professional Fees - Accounting	\$ 250.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (250.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (250.00)	\$ (6,250.00)
Admin	5028	Professional Fees - Legal	\$ 1,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (4,500.00)
Consolidated	5029	Radios/Telephones	\$ 125.00	\$ -	\$0.00	\$0.00	\$0.00	\$ 97.00		\$ 97.00	\$ (28.00)	\$ (125.00)	\$ 789.83	\$ 581.58	\$ 1,246.51
Consolidated	5031	Safety & Security	\$ 25.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (25.00)	\$ 1,802.20	\$ 110.00	\$ 90.00	\$ 2,002.20
Consolidated	5032	Shipping/Packaging	\$ 100.00	\$ -	\$0.00	\$29.28	\$0.00	\$ -		\$ 29.28	\$ (70.72)	\$ 115.09	\$ (100.00)	\$ (100.00)	\$ (84.91)
Consolidated	5035	Training (English Classes)	\$ 1,250.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (1,250.00)	\$ (1,250.00)	\$ (900.00)	\$ (1,025.49)	\$ (3,175.49)
Consolidated	5036	Transportation	\$ 3,389.00	\$ -	\$0.00	\$880.00	\$270.00	\$ -		\$ 1,150.00	\$ (2,239.00)	\$ (8,258.60)	\$ (6,912.40)	\$ (5,597.50)	\$ (20,768.50)
Consolidated	5037	Travel & Entertainment	\$ 3,000.00	\$ 3,237.80	\$0.00	\$0.00	\$0.00	\$ -		\$ 3,237.80	\$ 237.80	\$ (750.00)	\$ 92.00	\$ (750.00)	\$ (1,408.00)
Consolidated	5038	Uniform Cleaning	\$ 4,362.00	\$ 90.45	\$525.44	\$172.80	\$181.90	\$ 174.86		\$ 1,145.45	\$ (3,216.55)	\$ (3,254.24)	\$ (3,725.47)	\$ (3,020.15)	\$ (9,999.86)
Consolidated	5039	Uniforms	\$ 5,180.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (5,180.00)	\$ 3,807.32	\$ -	\$ (180.00)	\$ 3,627.32
Consolidated	5100	Guest Amenities	\$ 5,648.00	\$ 461.05	\$845.39	\$170.37	\$641.92	\$ 906.70		\$ 3,025.43	\$ (2,622.57)	\$ (5,816.82)	\$ (7,954.68)	\$ (7,941.71)	\$ (21,713.21)
Consolidated	5101	Guest Relations	\$ 1,988.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (1,988.00)	\$ (1,398.16)	\$ (3,045.00)	\$ (3,778.00)	\$ (8,221.16)
Rooms	5102	Guest Services	\$ 2,824.00	\$ -	\$13.42	\$0.00	\$135.26	\$ -		\$ 148.68	\$ (2,675.32)	\$ (20,158.68)	\$ (18,089.46)	\$ (20,899.30)	\$ (59,147.44)
Rooms	5103	Housekeeping Supplies	\$ 1,059.00	\$ 61.90	\$61.90	\$243.53	\$4.25	\$ 69.86		\$ 441.44	\$ (617.56)	\$ (1,560.32)	\$ 42.45	\$ (1,702.66)	\$ (3,220.53)
Rooms	5104	Laundry Supplies	\$ 706.00	\$ 460.95	\$413.00	\$0.00	\$45.00	\$ -		\$ 918.95	\$ 212.95	\$ (1,316.18)	\$ (1,218.00)	\$ (1,103.78)	\$ (3,637.96)
Rooms	5105	Newspaper	\$ 530.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (530.00)	\$ (1,048.00)	\$ (563.05)	\$ (1,056.50)	\$ (2,657.55)
Admin	5107	Travel Agent Commissions	\$ 2,269.00	\$ -	\$0.00	\$0.00	\$1,439.40	\$ 2,249.10		\$ 3,688.50	\$ 1,419.50	\$ (9,224.90)	\$ (7,532.67)	\$ (12,964.02)	\$ (29,721.59)
F&B	5200	Cleaning/Chemicals/Janitorial	\$ 825.00	\$ 320.57	\$1,391.43	\$843.43	\$268.31	\$ 565.07		\$ 3,388.81	\$ 2,563.81	\$ 490.93	\$ 1,836.07	\$ 2,182.13	\$ 4,509.13
Consolidated	5201	Employee Meals	\$ 3,410.00	\$ -	\$75.12	\$363.34	\$158.93	\$ 115.20		\$ 712.59	\$ (2,697.41)	\$ (3,550.86)	\$ (2,829.23)	\$ (3,591.92)	\$ (9,972.01)
F&B	5202	Kitchen Equipment Repairs	\$ 1,000.00	\$ -	\$459.45	\$219.62	\$0.00	\$ 847.92		\$ 1,526.99	\$ 526.99	\$ (154.85)	\$ (702.75)	\$ 699.69	\$ (157.91)
F&B	5203	Kitchen Fuels	\$ 99.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (99.00)	\$ 365.96	\$ (217.92)	\$ (202.93)	\$ (54.89)
F&B	5204	Paper	\$ 825.00	\$ -	\$531.04	\$614.47	\$96.69	\$ 156.66		\$ 1,397.86	\$ 572.86	\$ 900.25	\$ 11.43	\$ (320.14)	\$ (54.89)
F&B	5206	Utensils	\$ 150.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (150.00)	\$ (150.00)	\$ 30.00	\$ 1,727.94	\$ 1,607.94
F&B	5207	Smallwares	\$ 200.00	\$ -	\$16.88	\$674.50	\$211.56	\$ 197.50		\$ 1,100.44	\$ 900.44	\$ 574.15	\$ 75.99	\$ 47.19	\$ 697.33
	5208	Table Linen	\$ 825.00	\$ 122.19	\$1,161.00	\$536.97	\$310.96	\$ 424.32		\$ 2,555.44	\$ 1,730.44	\$ 1,806.28	\$ 1,644.44	\$ 1,400.93	\$ 4,851.65
Spa	5300	Guest Locker Room Supplies	\$ 243.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (243.00)	\$ (191.37)	\$ (444.96)	\$ (370.68)	\$ (1,007.01)
Spa	5310	Spa Consumables	\$ 227.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (227.00)	\$ 239.62	\$ (303.00)	\$ (303.00)	\$ (366.38)
Spa	5320	Spa Equipment Repairs	\$ 100.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (300.00)
Spa	5340	Spa Linen	\$ 50.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$ -	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (150.00)

SKY LODGE EXPENSES			Total Budget for April	Actual Expenses for April (from Ex. C-3)							Variance from Budget March	Budget Variance Carryover from January	Budget Variance Carryover from February	Budget Variance Carryover from March	Jan-Mar Variance	
Budget Category	A/P Account			Week 1	Week 2	Week 3	Week 4	Week5	Week6	Total Actual						
	No.	Title														
	Spa	5350	Spa Professional Supplies	\$ 1,296.00	\$ -	\$0.00	\$225.00	\$122.64	\$ 3.06	\$ 350.70	\$ (945.30)	\$ (2,283.26)	\$ (2,231.05)	\$ (1,971.39)	\$ (6,485.70)	
	Spa	5360	Spa Small Equipment	\$ 50.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (150.00)	
	Facilities	5500	Cable	\$ 1,300.00	\$ -	\$0.00	\$1,498.20	\$0.00	\$ -	\$ 1,498.20	\$ 198.20	\$ 305.41	\$ 157.10	\$ 259.36	\$ 721.87	
	Facilities	5501	Electric	\$ 8,800.00	\$ -	\$0.00	\$10,324.76	\$8.73	\$ -	\$ 10,333.49	\$ 1,533.49	\$ (2,399.33)	\$ (2,768.31)	\$ (2,588.97)	\$ (7,756.61)	
	Facilities	5502	Gas	\$ 10,000.00	\$ -	\$0.00	\$0.00	\$9,752.82	\$ -	\$ 9,752.82	\$ (247.38)	\$ 1,320.72	\$ 1,872.59	\$ (748.37)	\$ 2,444.94	
	Facilities	5503	Telephone	\$ 2,800.00	\$ -	\$0.00	\$1,742.03	\$974.84	\$ 241.58	\$ 2,958.45	\$ 158.45	\$ 123.82	\$ 433.29	\$ 724.98	\$ 1,282.09	
	Facilities	5504	Water/Sewer	\$ 1,300.00	\$ -	\$2,635.81	\$0.00	\$0.00	\$ -	\$ 2,635.81	\$ 1,335.81	\$ 2,307.72	\$ (1,773.30)	\$ 876.71	\$ 1,411.13	
	Facilities	5505	Appliances	\$ 275.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (275.00)	\$ (275.00)	\$ (275.00)	\$ (275.00)	\$ (825.00)	
	Facilities	5506	Electrical/Mechanical	\$ 950.00	\$ -	\$0.00	\$569.35	\$0.00	\$ 28.67	\$ 598.02	\$ (351.98)	\$ (931.25)	\$ (945.45)	\$ (604.89)	\$ (2,481.59)	
	Facilities	5507	Elevator Contracts/Repairs	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ 1,521.00	\$ -	\$ 714.84	\$ 2,235.84	
	Consolidated	5508	Equipment Rentals	\$ 50.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (150.00)	
	Facilities	5509	Fire Protection Services	\$ 300.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (300.00)	\$ (166.44)	\$ 1,350.00	\$ (166.44)	\$ 1,017.12	
	Facilities	5510	Furniture Repairs	\$ 50.00	\$ -	\$319.00	\$0.00	\$0.00	\$ -	\$ 319.00	\$ 269.00	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (150.00)	
	Facilities	5511	HVAC	\$ 800.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (800.00)	\$ (800.00)	\$ (800.00)	\$ (800.00)	\$ (2,400.00)	
	Facilities	5513	Laundry Equipment Repairs	\$ 200.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (600.00)	
	Facilities	5514	Light Bulbs	\$ 300.00	\$ 111.50	\$52.32	\$60.81	\$0.00	\$ 52.52	\$ 277.15	\$ (22.85)	\$ 24.10	\$ 215.31	\$ (6.55)	\$ 232.86	
	Facilities	5515	Maintenance Contracts	\$ 500.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (1,500.00)	
	Facilities	5516	Grease Trap Cleaning	\$ 150.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (150.00)	\$ (400.00)	\$ -	\$ (150.00)	\$ (550.00)	
	Consolidated	5516	Maintenance Equipment	\$ 400.00	\$ -	\$30.72	\$0.00	\$0.00	\$ -	\$ 30.72	\$ (369.28)	\$ (150.00)	\$ (150.00)	\$ -	\$ (300.00)	
	Facilities	5517	Maintenance Supplies	\$ 1,100.00	\$ 114.30	\$48.40	\$61.27	\$0.00	\$ 579.88	\$ 803.65	\$ (296.35)	\$ 566.57	\$ (135.59)	\$ 1,146.47	\$ 1,577.45	
	Facilities	5518	Painting	\$ 400.00	\$ -	\$0.00	\$0.00	\$0.00	\$ 32.76	\$ 32.76	\$ (367.24)	\$ (379.85)	\$ 708.18	\$ (357.14)	\$ (28.81)	
	Facilities	5519	Pest Control	\$ 650.00	\$ -	\$0.00	\$602.00	\$0.00	\$ -	\$ 602.00	\$ (48.00)	\$ (48.00)	\$ (48.00)	\$ (48.00)	\$ (144.00)	
	Facilities	5520	Plumbing	\$ 250.00	\$ 38.16	\$0.00	\$0.00	\$0.00	\$ 127.94	\$ 166.10	\$ (83.90)	\$ (250.00)	\$ (241.98)	\$ (223.22)	\$ (715.20)	
	Facilities	5521	Pool Chemicals	\$ 300.00	\$ -	\$0.00	\$0.00	\$0.00	\$ 195.99	\$ 195.99	\$ (104.01)	\$ 71.54	\$ (32.33)	\$ 118.85	\$ 158.06	
	Facilities	5522	Pool Maintenance	\$ 400.00	\$ -	\$0.00	\$149.69	\$0.00	\$ -	\$ 149.69	\$ (250.31)	\$ (265.00)	\$ (400.00)	\$ (400.00)	\$ (1,065.00)	
	Facilities	5523	Repairs & Maintenance	\$ 1,250.00	\$ 771.50	\$974.38	\$279.79	\$0.00	\$ 699.78	\$ 2,725.45	\$ 1,475.45	\$ (1,643.58)	\$ 1,092.05	\$ 1,260.52	\$ 708.99	
	Facilities	5524	Snow Removal	\$ 500.00	\$ -	\$250.00	\$0.00	\$0.00	\$ -	\$ 250.00	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (750.00)	
	Facilities	5525	Television/DVD/VCR	\$ 300.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (900.00)	
	Facilities	5526	Trash Removal	\$ 2,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (7,500.00)	
	Facilities	5527	Vehicles - Gas/Maintenance	\$ 60.00	\$ -	\$206.43	\$0.00	\$447.50	\$ -	\$ 653.93	\$ 593.93	\$ 210.00	\$ 434.35	\$ 656.27	\$ 1,300.62	
	Facilities	5528	Vehicles - Insurance	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,033.00)	\$ (1,033.00)	
	Facilities	5529	Vehicles - Leases	\$ 887.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (887.00)	\$ (0.46)	\$ (0.46)	\$ (0.46)	\$ (1.38)	
	Facilities	5530	Window Cleaning	\$ 900.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (900.00)	\$ (900.00)	\$ (900.00)	\$ (900.00)	\$ (2,700.00)	
	Facilities	5531	Recycling	\$ 250.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (250.00)	\$ (250.00)	\$ 230.00	\$ (55.00)	\$ (75.00)	
	Consolidated	5700	Advertising/Promotion - Products	\$ 8,345.00	\$ -	\$0.00	\$2,881.83	\$90.00	\$ -	\$ 2,971.83	\$ (5,373.17)	\$ (8,070.00)	\$ (2,912.27)	\$ (7,226.28)	\$ (18,208.55)	
	S&M	5701	Brochure - Development	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ (8,500.00)	\$ -	\$ (5,000.00)	\$ (13,500.00)	
	S&M	5702	Brochure - Printing	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ 292.59	\$ (11,000.00)	\$ -	\$ (10,707.41)	
	Consolidated	5704	Donations	\$ 250.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (250.00)	\$ (250.00)	\$ (200.00)	\$ (250.00)	\$ (700.00)	
	S&M	5705	SLH & Virtuoso	\$ 2,900.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (2,900.00)	\$ (4,000.00)	\$ (4,100.00)	\$ -	\$ (8,100.00)	
	S&M	5706	Public Relations	\$ 6,950.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (6,950.00)	\$ (5,000.00)	\$ -	\$ (4,672.26)	\$ (9,672.26)	
	S&M	5707	Wine Club	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ (1,233.00)	\$ (3,706.00)	\$ (3,745.00)	\$ (8,684.00)	
	S&M	5709	Website	\$ 25,838.00	\$ -	\$0.00	\$1,689.23	\$94.40	\$ 6,689.66	\$ 8,473.29	\$ (17,364.71)	\$ 7,546.00	\$ (3,496.89)	\$ (25,854.53)	\$ (21,805.42)	
	Other	0000	Management Fee	\$ 8,651.00	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ (8,651.00)	\$ (46,747.00)	\$ (6,951.31)	\$ 30,651.96	\$ (23,046.35)	
	Consolidated	6000	Payroll	\$188,003.00	\$ 27,662.92	\$0.00	\$73,427.08	\$0.00	\$ 55,180.56	\$ 156,270.56	\$ (31,732.44)	\$ (16,944.69)	\$ (48,323.37)	\$ (37,158.39)	\$ (102,426.45)	
	Consolidated	6050	Payroll Taxes/Benefits	\$ 27,216.00	\$ 3,553.57	\$0.00	\$8,680.98	\$8,797.29	\$ 6,217.80	\$ 27,249.64	\$ 33.64	\$ 5,444.68	\$ (2,873.03)	\$ (4,743.61)	\$ (2,171.96)	
			Payroll-Gratuities	\$ -	\$ 7,347.14	\$0.00	\$12,278.95	\$0.00	\$ 6,166.20	\$ 25,792.29	\$ -	\$ -	\$ -	\$ -	\$ -	
	Admin	7040	Workers' Comp Insurance	\$ 3,285.00	\$ 3,320.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 3,320.00	\$ 35.00	\$ 35.00	\$ 3,355.00	\$ (3,285.00)	\$ 105.00	
	Admin	7730	Property Insurance	\$ -	\$ -	\$0.00	\$0.00	\$240.00	\$ -	\$ 240.00	\$ 240.00	\$ 18,882.17	\$ 7,597.69	\$ (7,200.00)	\$ 19,279.86	
	Admin	7740	Property Taxes	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	balance sheet		Clearing account	\$ -	\$ 6,589.62	\$5,625.34	\$4,392.15	\$90.00	\$ -	\$ 16,697.11	\$ 16,697.11	\$ -	\$ 24,005.59	\$ 30,304.37	\$ 54,309.96	
			TOTALS	404,524.00	55,970.25	32,992.71	136,318.85	31,094.27	91,989.24	-	348,365.32	(81,960.97)	(126,959.17)	(114,360.31)	(93,933.99)	(335,253.47)

Exhibit C: Accounts Payable Detail - Operating Expense Invoices

For Period Commencing on and including: April 26, 2010  
and Ending on and including: April 30, 2010

[illegible]

No.	BUDGET CATEGORY Description	Invoices Received																								Totals
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
5529	Vehicles - Leases																									0.00
5530	Window Cleaning																									0.00
5531	Recycling																									0.00
5700	Advertising/Promotion - Production																									0.00
5701	Brochure - Development																									0.00
5702	Brochure - Printing																									0.00
5704	Donations																									0.00
5705	SLH & Virtuoso																									0.00
5706	Public Relations																									0.00
5707	Wine Club																									0.00
5709	Website	2559.16	1043.00	3087.50																						0.00
6000	Management Fee																									6686.96
6000	Payroll	55180.56																								55180.56
6050	Payroll Taxes/Benefits/7030 Medical	6217.80																								6217.80
	Payroll Gratuities	6166.20																								6166.20
7040	Workers' Comp Insurance																									0.00
7730	Property Insurance																									0.00
7740	Property Taxes																									0.00
Bal Sheet	Clearing Account/Capital Request																									0.00
	Totals	75351.43	5859.81	5263.48	3433.82	941.88	36.78	136.01	736.37	119.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91969.24

**SKY LODGE POST-PETITION REQUEST FOR TRANSFER No. U**  
**Exhibit C-4: Budgeted Departmental General Ledger Breakdown**

March

2010

SKY LODGE EXPENSES			Budget for April by Dept (from Ex. C-3)								Total
Budget Category	A/P Account		Rooms	F&B	Spa	S&M	Facilities	Admin	Mgmt Fees	Property Taxes	
	No.	Title									
F&B	1	Resturant Food		\$ 21,128.90							\$ 21,128.90
F&B	2	Resturant Liquor		\$ 11,377.10							\$ 11,377.10
Spa	3	Spa Purchases			\$ 1,323.00						\$ 1,323.00
Admin	5001	Bank Charges/Fees						\$ 150.00			\$ 150.00
Consolidated	5003	Cell Phones		\$ 200.00		\$ 150.00	\$ 100.00	\$ 200.00			\$ 650.00
Consolidated	5006	Comps/Coupons/Discounts	\$ 150.00	\$ -	\$ 291.00						\$ 441.00
Admin	5009	Credit Card Merchant Fees						\$ 4,384.00			\$ 4,384.00
Admin	5009	Credit Card Merchant Fees									
Consolidated	5010	Dues & Subscriptions			\$ 25.00	\$ 50.00		\$ 50.00			\$ 125.00
Consolidated	5011	Employee Relations	\$ 700.00	\$ 800.00	\$ 175.00	\$ 500.00	\$ 125.00	\$ 350.00			\$ 2,650.00
Consolidated	5012	Equipment Leases		\$ 500.00							\$ 500.00
Consolidated	5013	Flowers/Decorations	\$ 540.00	\$ 540.00	\$ 540.00						\$ 1,620.00
Rooms	5015	Housekeeping Incentive Program	\$ 80.00								\$ 80.00
Consolidated	5016	Information Resources	\$ 250.00	\$ 125.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 350.00			\$ 1,025.00
Admin	5016	SMS Annual Support									\$ -
F&B	5018	Opentable Monthly Fees		\$ 600.00							\$ 600.00
Consolidated	5021	Miscellaneous	\$ 250.00	\$ 250.00	\$ 150.00	\$ 250.00	\$ 250.00	\$ 250.00			\$ 1,400.00
Consolidated	5022	Music		\$ 2,580.00							\$ 2,580.00
Consolidated	5023	Office Supplies	\$ 50.00	\$ 50.00	\$ 100.00	\$ 500.00	\$ 25.00	\$ 200.00			\$ 925.00
Consolidated	5025	Postage	\$ 50.00			\$ 500.00		\$ 150.00			\$ 700.00
Admin	5027	Professional Fees - Accounting						\$ 250.00			\$ 250.00
Admin	5028	Professional Fees - Legal						\$ 1,500.00			\$ 1,500.00
Consolidated	5029	Radios/Telephones	\$ 50.00	\$ 50.00			\$ 25.00				\$ 125.00
Consolidated	5031	Safety & Security					\$ 25.00				\$ 25.00
Consolidated	5032	Shipping/Packaging	\$ 50.00					\$ 50.00			\$ 100.00
Consolidated	5035	Training (English Classes)	\$ 650.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 150.00			\$ 1,250.00
Consolidated	5036	Transportation	\$ 3,389.00								\$ 3,389.00
Consolidated	5037	Travel & Entertainment				\$ 750.00		\$ 2,250.00			\$ 3,000.00
Consolidated	5038	Uniform Cleaning	\$ 180.00	\$ 4,122.00		\$ 60.00					\$ 4,362.00
Consolidated	5039	Uniforms	\$ 5,000.00	\$ -	\$ -		\$ -	\$ 180.00			\$ 5,180.00
Consolidated	5100	Guest Amenities	\$ 5,648.00								\$ 5,648.00
Consolidated	5101	Guest Relations	\$ 1,765.00					\$ 223.00			\$ 1,988.00
Rooms	5102	Guest Services	\$ 2,824.00								\$ 2,824.00
Rooms	5103	Housekeeping Supplies	\$ 1,059.00								\$ 1,059.00
Rooms	5104	Laundry Supplies	\$ 706.00								\$ 706.00
Rooms	5105	Newspaper	\$ 530.00								\$ 530.00
Admin	5107	Travel Agent Commissions	\$ 2,269.00								\$ 2,269.00
F&B	5200	Cleaning/Chemicals/Janitorial		\$ 825.00							\$ 825.00
Consolidated	5201	Employee Meals		\$ 3,410.00							\$ 3,410.00
F&B	5202	Kitchen Equipment Repairs		\$ 1,000.00							\$ 1,000.00

F&B	5203	Kitchen Fuels		\$	99.00						\$	99.00	
F&B	5204	Paper and Disposable Goods		\$	825.00						\$	825.00	
F&B	5206	Utensils		\$	150.00						\$	150.00	
F&B	5207	Smallwares		\$	200.00						\$	200.00	
F&B	5208	Table Linen		\$	825.00						\$	825.00	
Spa	5300	Guest Locker Room Supplies			\$	243.00					\$	243.00	
Spa	5310	Spa Consumables			\$	227.00					\$	227.00	
Spa	5320	Spa Equipment Repairs			\$	100.00					\$	100.00	
Spa	5340	Spa Linen			\$	50.00					\$	50.00	
Spa	5350	Spa Professional Supplies			\$	1,296.00					\$	1,296.00	
Spa	5360	Spa Small Equipment			\$	50.00					\$	50.00	
Facilities	5500	Cable					\$	1,300.00			\$	1,300.00	
Facilities	5501	Electric					\$	8,800.00			\$	8,800.00	
Facilities	5502	Gas					\$	10,000.00			\$	10,000.00	
Facilities	5503	Telephone					\$	2,800.00			\$	2,800.00	
Facilities	5504	Water/Sewer					\$	1,300.00			\$	1,300.00	
Facilities	5505	Appliances					\$	275.00			\$	275.00	
Facilities	5506	Electrical/Mechanical					\$	950.00			\$	950.00	
Facilities	5507	Elevator Contracts/Repairs					\$	-			\$	-	
Consolidated	5508	Equipment Rentals					\$	50.00			\$	50.00	
Facilities	5509	Fire Protection Services					\$	300.00			\$	300.00	
Facilities	5510	Furniture Repairs					\$	50.00			\$	50.00	
Facilities	5511	HVAC					\$	800.00			\$	800.00	
Facilities	5513	Laundry Equipment Repairs					\$	200.00			\$	200.00	
Facilities	5514	Light Bulbs					\$	300.00			\$	300.00	
Facilities	5515	Maintenance Contracts					\$	500.00			\$	500.00	
Facilities	5516	Grease Trap Cleaning					\$	150.00			\$	150.00	
Consolidated	5516	Maintenance Equipment		\$	400.00						\$	400.00	
	5517	Maintenance Supplies					\$	1,100.00			\$	1,100.00	
Facilities	5518	Painting					\$	400.00			\$	400.00	
Facilities	5519	Pest Control					\$	650.00			\$	650.00	
Facilities	5520	Plumbing					\$	250.00			\$	250.00	
Facilities	5521	Pool Chemicals					\$	300.00			\$	300.00	
Facilities	5522	Pool Maintenance					\$	400.00			\$	400.00	
Facilities	5523	Repairs & Maintenance					\$	1,250.00			\$	1,250.00	
Facilities	5524	Snow Removal					\$	500.00			\$	500.00	
Facilities	5525	Television/DVD/VCR					\$	300.00			\$	300.00	
Facilities	5526	Trash Removal					\$	2,500.00			\$	2,500.00	
Facilities	5527	Vehicles - Gas/Maintenance					\$	60.00			\$	60.00	
Facilities	5528	Vehicles - Insurance					\$	-			\$	-	
Facilities	5529	Vehicles - Leases					\$	887.00			\$	887.00	
Facilities	5530	Window Cleaning					\$	900.00			\$	900.00	
Facilities	5531	Recycling					\$	250.00			\$	250.00	
Consolidated	5700	Advertising/Promotion - Production				\$	8,345.00				\$	8,345.00	
S&M	5701	Brochure - Development				\$	-			\$	-	\$	-
S&M	5702	Brochure - Printaing								\$	-	\$	-
Consolidated	5704	Donations				\$	250.00				\$	250.00	
S&M	5705	SLH & Virtuoso				\$	2,900.00				\$	2,900.00	



S&M	5706	Public Relations				\$ 6,950.00				\$ 6,950.00
S&M	5707	Special Events				\$ -				\$ -
S&M	5709	Website				\$ 25,838.00				\$ 25,838.00
Other	0000	Management Fee						\$ -	\$ 8,651.00	\$ 8,651.00
Consolidated	6000	Payroll	\$ 57,027.00	\$ 57,477.00	\$ 21,237.00	\$ 12,689.00	\$ 18,171.00	\$ 21,402.00		\$ 188,003.00
Consolidated	6050	Payroll Taxes/Benefits	\$ 7,703.00	\$ 9,471.00	\$ 3,186.00	\$ 1,875.00	\$ 3,271.00	\$ 1,710.00		\$ 27,216.00
		Payroll Gratuities								\$ -
Admin	7040	Workers' Comp Insurance						\$ 3,285.00		\$ 3,285.00
Admin	7730	Property Insurance						\$ -		\$ -
Admin	7740	Property Taxes							\$ -	\$ -
		Clearing								
		<b>TOTALS</b>	<b>90,920.00</b>	<b>117,155.00</b>	<b>29,193.00</b>	<b>61,807.00</b>	<b>59,714.00</b>	<b>37,084.00</b>	<b>8,651.00</b>	<b>404,524.00</b>